



Ranked by risk involved

Trading Method	Risk Level	Key Risk Factors	Leverage
Cryptocurrency Trading	Extremely High	Volatility, regulatory risks	Very High
Options Trading	Very High	Unlimited losses, time decay	High
Futures Trading	High	Margin calls, geopolitical risks	Very High
Intraday Commodity Trading	High	Slippage, event-driven volatility	High
Forex Trading	High	Leverage, interest rate sensitivity	Very High
Intraday Equity Trading	High	Leverage, volatility, psychological pressure	High
MTF	Moderate to High	Margin calls, liquidation	High
Structured Products	Moderate to High	Counterparty risk, complexity	Low/None
Swing Trading	Moderate	Overnight gaps, emotional bias	Variable
ETFs	Low to Moderate	Tracking error, liquidity	None
Cash Trading	Low	Market risk	None